

Alabama
Cumulative Clean Water SRF Funds Available for Projects, Detail
(Millions of Dollars)

July 1, 1987 through June 30 of Each Year	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
1988	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1989	10.5	2.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.0	12.2
1990	21.5	4.3	29.2	0.0	0.0	0.1	0.0	0.0	0.0	0.1	0.9	10.0	44.1
1991	44.4	6.6	60.9	0.1	0.2	2.5	0.0	0.1	0.0	0.5	1.8	21.9	90.5
1992	66.1	9.9	119.9	0.6	1.7	6.1	0.0	0.6	0.0	2.5	2.6	44.4	154.2
1993	87.6	14.2	192.5	2.1	5.3	11.7	0.0	4.3	0.0	8.6	3.5	63.8	233.2
1994	87.6	19.0	246.1	5.2	10.8	19.0	0.0	6.4	0.8	17.6	3.5	83.4	276.0
1995	114.7	21.7	287.8	10.4	19.1	27.0	0.0	10.4	1.7	30.7	4.6	93.2	340.2
1996	114.7	24.8	325.7	18.7	29.9	38.2	0.0	16.0	4.0	47.1	4.6	110.9	369.5
1997	137.3	29.9	368.0	28.4	41.3	50.8	0.0	22.8	6.6	65.8	5.5	126.6	428.4
1998	144.4	31.3	424.8	40.0	54.5	64.6	0.0	34.3	8.0	92.8	5.8	127.6	491.2
1999	159.4	34.6	480.3	54.6	68.7	78.8	0.0	42.5	10.3	117.3	6.4	128.3	571.6
2000	174.6	38.0	534.2	70.7	83.0	93.4	0.0	66.1	12.2	142.8	7.0	145.2	620.4
2001	204.4	41.2	587.1	87.9	99.4	109.8	-12.9	79.5	14.3	172.4	8.2	145.5	697.1
2002	219.4	74.5	587.1	110.5	118.9	127.0	-12.9	101.3	17.2	201.4	8.8	159.1	736.8
2003	234.2	106.2	587.1	135.9	138.8	141.9	-18.6	123.6	19.3	223.9	9.4	173.2	775.9

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.

Alabama
Annual Clean Water SRF Funds Available for Projects, Detail
(Millions of Dollars)

Fiscal Year Ending June 30	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
Total All Years	234.2	106.2	587.1	135.9	138.8	141.9	-18.6	123.6	19.3	223.9	9.4	173.2	775.9
1988	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1989	10.5	2.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.0	12.2
1990	10.9	2.2	29.2	0.0	0.0	0.1	0.0	0.0	0.0	0.1	0.4	10.0	31.8
1991	22.9	2.3	31.7	0.1	0.2	2.4	0.0	0.1	0.0	0.4	0.9	11.9	46.4
1992	21.7	3.3	59.0	0.5	1.5	3.6	0.0	0.6	0.0	1.9	0.9	22.5	63.7
1993	21.5	4.3	72.6	1.5	3.5	5.6	0.0	3.7	0.0	6.1	0.9	19.4	79.0
1994	0.0	4.8	53.6	3.2	5.6	7.2	0.0	2.0	0.8	9.0	0.0	19.7	42.9
1995	27.1	2.7	41.7	5.2	8.2	8.0	0.0	4.1	0.9	13.1	1.1	9.7	64.1
1996	0.0	3.1	37.9	8.3	10.9	11.2	0.0	5.6	2.3	16.4	0.0	17.7	29.4
1997	22.6	5.1	42.3	9.8	11.3	12.6	0.0	6.8	2.6	18.8	0.9	15.8	58.8
1998	7.1	1.4	56.9	11.6	13.2	13.8	0.0	11.5	1.4	26.9	0.3	1.0	62.8
1999	15.1	3.3	55.5	14.5	14.2	14.2	0.0	8.2	2.3	24.6	0.6	0.7	80.4
2000	15.1	3.4	53.9	16.1	14.3	14.5	0.0	23.6	1.9	25.4	0.6	16.9	48.9
2001	29.9	3.3	52.9	17.2	16.4	16.4	-12.9	13.4	2.0	29.6	1.2	0.3	76.7
2002	14.9	33.3	0.0	22.6	19.5	17.2	0.0	21.8	2.9	29.0	0.6	13.6	39.6
2003	14.8	31.7	0.0	25.3	19.9	14.9	-5.7	22.4	2.2	22.6	0.6	14.1	39.1

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.